

25X1

SECRET

Copy of 5

31 January 1956

MEMORANDUM FOR: Chief, Fiscal Division

SUBJECT : Request for U. S. Treasury Check in the Amount of
\$122,241.77

1. It is kindly requested that a U. S. Treasury check be issued in favor of the RAND-MCGRAW CORPORATION under Contract No. A-101 in the amount of \$122,241.77, covering payee's invoices, Nos. 154 through 167, inclusive. The contract number and the invoice numbers must appear on the check.
2. Pertinent documentation in connection with this classified transaction is on file in the Office of the Project Comptroller.
3. Appropriate certification to support the records is contained in a memorandum signed by the Director and dated 29 March 1955.
4. The payment requested is based on progress made by the contractor to date and is to be accounted for to the Finance Division. Accordingly, this disbursement should be charged to General Ledger Account No. 137, titled, "Appropriated Funds Disbursed by Fiscal for Confidential Purposes." The allotment chargeable is S-300-50-007 (09.0).
5. The check should be dated 2 February 1956 and when it has been drawn, please contact the undersigned on Extension 2981.

25X1

Authorised Certifying Officer
Project Comptroller

94

Distribution:

021 - Addressee
3 - Cont. A-101 (Fin)
4 - Svcs.
5 - Chrono

25X1

JHSJr/c

SECRET

080180100

25X0000